

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
WACO DIVISION**

CASE NAME: Daryl Greg Smith

Petition Date:

4/9/2021

CASE NUMBER 21-60162-rbk

THIS REPORT IS FOR THE MONTH/YEAR May/2021 (example: MAY/1998)All Individual Debtor-in-Possession Checking, Savings, Brokerage
Accounts:

BANK NAME:

ACCOUNT NO.

1. Wells Fargo

x9269

2.

3.

(attach list if needed)

All Non-Debtor-in-Possession Accounts:

BANK NAME:

ACCOUNT NO.

1.

2.

3.

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

\$0.00\$1,629.00\$1,629.00

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 = Total Disbursements

(When the debtor is a sole proprietorship)

(When the debtor is an individual)

*** The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee***

**REQUIRED INSURANCE MAINTAINED
AS OF SIGNATURE DATE**

**EXP.
DATE**

HOME OWNERS

YES() NO (X)

-- --

AUTO

YES() NO (X)

-- --

OTHER

YES() NO ()

-- --

OTHER

YES() NO ()

-- --

Are all post-petition liabilities, including taxes, being paid within term

CIRCLE ONE

☒ Yes☐ No

Have any pre-petition liabilities been paid?

Yes

☒ No

If so, describe:

Were any assets disposed of outside the normal course of business?

☒ Yes

No

If so, describe:

Are all U.S. Trustee Quarterly Fee Payments current?

☒ Yes

No

What is the status of your Plan of Reorganization?

anticipate filing Plan within 90-120 days

ATTORNEY NAME: Thomas D. Berghman, Esq.

FIRM: Munsch Hardt Kopf & Harr, P.C.

ADDRESS: 500 North Akard St.

Ste. 3800

CITY, STATE, ZIP: Dallas, Texas 75201

TELEPHONE: (214) 855-7500

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED:

(ORIGINAL SIGNATURE)

DATE: June 21, 2021

This FORM is for INDIVIDUALS ONLY

CASE NAME: Daryl Greg SmithCASE NUMBER: 21-60162-rbk

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	MONTH April/2021	MONTH May/2021	MONTH	MONTH	MONTH	MONTH
1. CASH-BEGINNING OF MONTH		1400.00	1400.00				
RECEIPTS:							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00				
3. Rents, Royalties, Dividends, Interest	0.00	0.00	0.00				
4. Social Security, Pensions, etc. (food stamps)	236.00	234.00	234.00				
5. Other (attach list) (living expenses assistance)	1,250.00	446.00	500.00				
TOTAL RECEIPTS	1,486.00	680.00	734.00	0.00	0.00	0.00	0.00
Draw from (Contribution to) Operation of Business MOR-7							
DISBURSEMENTS:							
6. Rent or Home Mortgage Payment	0.00	0.00	0.00				
7. Utilities (electric/gas, water, telephone)	520.00	130.00	132.00				
8. Home Maintenance (repairs and upkeep)	0.00	0.00	0.00				
9. Food, Clothing, Laundry, and Dry Cleaning	540.00	500.00	650.00				
10. Medical and Dental	0.00	0.00	0.00				
11. Transportation (not including car payment)	200.00	50.00	302.00				
12. Recreations, Clubs, and Entertainment	100.00	0.00	500.00				
13. Insurance (not included in wages or home mortgage)	0.00	0.00	0.00				
14. Taxes (not included in wages or home mortgage)	0.00	0.00	0.00				
15. Auto Payment	0.00	0.00	0.00				
16. Credit Cards	0.00	0.00	0.00				
17. OTHER (attach list) (child support)	2,536.31	0.00	45.00				
TOTAL DISBURSEMENTS (for individual)	3,896.31	680.00	1,629.00	0.00	0.00	0.00	0.00
18. PROFESSIONAL FEES							
19. U.S. TRUSTEE FEES							
(attach list if needed)	3,896.31	680.00	1,629.00	0.00	0.00	0.00	0.00
20. NET CASH FLOW	-2,410.31	0.00	-895.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	-2,410.31	1,400.00	505.00	0.00	0.00	0.00	0.00

\$20 - Printing new checks for debtor in possession account
 \$25 - Deposit to open Canadian River Ranch, LLC debtor in possession account

MFR-2

Revised 07/01/98

This FORM is for INDIVIDUALS ONLY

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POST-PETITION LIABILITIES	MONTH April/2021	MONTH May/2021	MONTH	MONTH	MONTH	MONTH
SECURED:	0.00	0.00				
(attach list)						
TOTAL SECURED	0.00	0.00	0.00	0.00	0.00	0.00
UNSECURED:	0.00	0.00				
(attach list)						
TOTAL UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00
TAXES:	0.00	0.00				
(attach list)						
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POST-PETITION LIABILITIES (for individual)	0.00	0.00	0.00	0.00	0.00	0.00